

Check Register Summary

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00056200	CV	05/26/2026	102931	ZIONS BANK NATIONAL BANK	-214,306.59
01	00056201	CV	05/14/2026	38032	AMAZON CAPITAL SERVICES INC	-8,610.39
01	00056610	C	05/07/2026	77720	YUBINI ALVERADO	24.64
01	00056611	C	05/07/2026	25909	AMERIGAS PROPANE	757.75
01	00056612	C	05/07/2026	85768	BEAR RIVER SEWER DEPT	255.50
01	00056613	C	05/07/2026	104338	BOX ELDER HIGH SCHOOL	7,863.00
01	00056614	C	05/07/2026	73016	CANON U.S.A., INC	2,220.10
01	00056615	C	05/07/2026	37192	STEVE CARLSEN	150.00
01	00056616	C	05/07/2026	44130	CONDOR TURF LLC	3,400.00
01	00056617	C	05/07/2026	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00056618	C	05/07/2026	78069	SHALEE CROSSEN	835.38
01	00056619	C	05/07/2026	62235	DEX IMAGING LLC	346.50
01	00056620	C	05/07/2026	729332	ECONO WASTE INC	7,906.66
01	00056621	C	05/07/2026	71668	CHELSEA ESCALANTE	362.88
01	00056622	C	05/07/2026	304217	GARLAND CITY	2,245.56
01	00056623	C	05/07/2026	76694	SUNSHINE HARRISON	241.92
01	00056624	C	05/07/2026	358950	JULIE S HESS	150.00
01	00056625	C	05/07/2026	361	BEAR RIVER VALLEY HOSPITAL	2,080.80
01	00056626	C	05/07/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	14,356.47
01	00056627	C	05/07/2026	75477	KMA ARCHITECTS, INC	27,554.20
01	00056628	C	05/07/2026	109818	VALYNN KUNZLER	785.23
01	00056629	C	05/07/2026	543168	MADDOX RANCH HOUSE	1,000.00
01	00056630	C	05/07/2026	29858	MOUNTAINLAND SUPPLY COMPANY	8,425.72
01	00056631	C	05/07/2026	44172	NORCO INC	2,254.21
01	00056632	C	05/07/2026	66435	OBSERVERTAB, LLC	4,329.88
01	00056633	C	05/07/2026	700077	PERRY CITY	259.22
01	00056634	C	05/07/2026	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00056635	C	05/07/2026	25976	SHERWIN-WILLIAMS	68.94
01	00056636	C	05/07/2026	10731	SMITH'S CUSTOMER CHARGES	26.06
01	00056637	C	05/07/2026	806685	MARLENE SPENDLOVE	150.00
01	00056638	C	05/07/2026	7323	SQUARE ONE PRINTING	4,000.00
01	00056639	C	05/07/2026	6009	IRLANDA STEVENS	150.00
01	00056640	C	05/07/2026	110914	SUPERIOR WATER AND AIR INC	35.95
01	00056641	C	05/07/2026	159	COREY THOMPSON	150.00
01	00056642	C	05/07/2026	63355	TWISTED SUGAR OF BRIGHAM	130.00
01	00056643	C	05/07/2026	891162	USSA / UTAH SCHOOL SUPT ASSN	450.00
01	00056644	C	05/07/2026	101369	UTAH SCHOOL BOARDS ASSOCIATION	1,900.00
01	00056645	C	05/07/2026	78018	BRYLEE WADSWORTH	6,500.00
01	00056646	C	05/07/2026	924155	WASTE MGMT OF UTAH INC	6,902.26
01	00056647	C	05/07/2026	110931	WEESE GLASS LLC	1,542.00
01	00056648	C	05/07/2026	941217	WILLARD CITY CORP	242.41
01	00056649	C	05/07/2026	1724	ACE HARDWARE TREMONTON	499.00
01	00056650	C	05/07/2026	76597	AIR QUALITY CONSULTING, LLC	4,320.00
01	00056651	C	05/07/2026	38032	AMAZON CAPITAL SERVICES INC	14,808.07
01	00056652	C	05/07/2026	106497	APPLE STORE	1,399.00
01	00056653	C	05/07/2026	85556	BEAR RIVER HEALTH DEPARTMENT	130.00
01	00056654	C	05/07/2026	109695	BELLAS FRESH MEXICAN GRILL	225.44
01	00056655	C	05/07/2026	861085	TVS PRO	3,036.00
01	00056656	C	05/07/2026	71048	GEORGE'S POINT S TIRE	783.96
01	00056657	C	05/07/2026	386370	HYKO SUPPLY CO	1,985.23
01	00056658	C	05/07/2026	102697	INTERCONNECT SERVICES INC	4,078.95
01	00056659	C	05/07/2026	109248	J W PEPPER MUSIC	56.99
01	00056660	C	05/07/2026	62006	JENSON REFRIGERATION INC	1,466.36
01	00056661	C	05/07/2026	100550	JOSTENS INC	330.10
01	00056662	C	05/07/2026	107465	KIMBALL MIDWEST	579.15
01	00056663	C	05/07/2026	60160	MARENEM INC	6,992.53
01	00056664	C	05/07/2026	633340	OFFICE DEPOT	6,388.79
01	00056665	C	05/07/2026	48283	PHOENIX TREE PUBLISHING INC	5,990.90
01	00056666	C	05/07/2026	719580	PRO ED	198.00
01	00056667	C	05/07/2026	35955	PROMO PLUS	775.00
01	00056668	C	05/07/2026	111765	RAINBOW RESOURCE CENTER	191.99
01	00056669	C	05/07/2026	62480	REALLY GREAT READING COMPANY, LLC	241.92

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00056670	C	05/07/2026	110417	RESCO	159.25
01	00056671	C	05/07/2026	157371	STAPLES	451.70
01	00056672	C	05/07/2026	100652	TARBETS CONCRETE CUTTING INC	400.00
01	00056673	C	05/07/2026	75426	TREVIPAY-WALMART	147.92
01	00056674	C	05/07/2026	875087	UKON WATER CO	4,125.00
01	00056675	C	05/07/2026	310	VIRCO INC	8,522.64
01	00056676	C	05/07/2026	932187	WEST FIELD STREAM WATER	224.00
01	00056677	C	05/07/2026	67261	WHOLE PHONICS, INC	231.12
01	00056678	C	05/07/2026	77127	YOUNG FORD OF OGDEN	168,990.00
01	00056679	C	05/14/2026	1	KIM LAING	156.55
01	00056680	C	05/14/2026	6617	ACME WATER CO	120.00
01	00056681	C	05/14/2026	812477	ALSCO/AMERICAN LINEN	1,209.88
01	00056682	C	05/14/2026	36784	AMERICAN RED CROSS	288.00
01	00056683	C	05/14/2026	85526	BEAR RIVER CANAL COMPANY	1,021.70
01	00056684	C	05/14/2026	85738	BEAR RIVER HIGH SCHOOL	6,055.62
01	00056685	C	05/14/2026	102956	BEAR RIVER MENTAL HEALTH	20.17
01	00056686	C	05/14/2026	85748	BEAR RIVER MIDDLE SCHOOL	800.58
01	00056687	C	05/14/2026	55220	BETTER QUESTIONS, LLC	5,187.20
01	00056688	C	05/14/2026	104338	BOX ELDER HIGH SCHOOL	1,978.00
01	00056689	C	05/14/2026	108217	BRIGHAM CITY CORPORATION	47,727.75
01	00056690	C	05/14/2026	113116	BRYSON SALES & SERVICE	9,964.87
01	00056691	C	05/14/2026	73016	CANON U.S.A., INC	1,807.16
01	00056692	C	05/14/2026	107994	CERTIFIED SHRED	141.00
01	00056693	C	05/14/2026	40363	CIO MEDICAL SERVICES	1,100.00
01	00056694	C	05/14/2026	162470	CRUS OIL INC	2,171.40
01	00056695	C	05/14/2026	14958	CULLIGAN	117.45
01	00056696	C	05/14/2026	38091	DATAIO LLC	9,963.75
01	00056697	C	05/14/2026	324430	GRAYBAR ELECTRIC COMPANY INC	604.60
01	00056698	C	05/14/2026	110559	HARMONY HOME HEALTH LLC	4,942.75
01	00056699	C	05/14/2026	361	INTERMOUNTAIN HEALTHCARE	585.99
01	00056700	C	05/14/2026	111125	IML SECURITY SUPPLY	2,558.55
01	00056701	C	05/14/2026	62006	JENSON REFRIGERATION INC	914.24
01	00056702	C	05/14/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	15,194.51
01	00056703	C	05/14/2026	467700	JOHNSON ELECTRIC MOTORS	1,030.00
01	00056704	C	05/14/2026	489240	KENTS MARKET PL/TREMONTON	985.37
01	00056705	C	05/14/2026	57568	LANGUAGE ACCESS NETWORK LLC	348.53
01	00056706	C	05/14/2026	543168	MADDOX RANCH HOUSE	600.00
01	00056707	C	05/14/2026	111273	NUCO2 LLC	1,575.44
01	00056708	C	05/14/2026	66435	OBSERVERTAB, LLC	2,000.00
01	00056709	C	05/14/2026	49859	JACKSON GROUP PETERBILT, INC.	7,942.23
01	00056710	C	05/14/2026	4960	OLD GRIST MILL BREAD	541.09
01	00056711	C	05/14/2026	54640	PURCELL TIRE AND SERVICE CENTER	3,486.71
01	00056712	C	05/14/2026	732367	RAFT RIVER RURAL	1,690.87
01	00056713	C	05/14/2026	892645	ROCKY MOUNTAIN POWER	15,886.40
01	00056714	C	05/14/2026	762360	RUPP TRUCKING ENTERPRISES	330.68
01	00056715	C	05/14/2026	110840	RUSH TRUCK CENTER OF UTAH	285.62
01	00056716	C	05/14/2026	50369	S & P BRAKE SUPPLY, INC	785.24
01	00056717	C	05/14/2026	802087	SNOWVILLE WATERWORKS INC	37.00
01	00056718	C	05/14/2026	804825	SUNRISE HIGH SCHOOL	250.00
01	00056719	C	05/14/2026	110914	SUPERIOR WATER AND AIR INC	30.00
01	00056720	C	05/14/2026	111109	TOM RANDALL DIST	2,031.55
01	00056721	C	05/14/2026	109356	TRANSPORT DIESEL INC	2,205.51
01	00056722	C	05/14/2026	852617	TREMONTON CITY CORP	949.23
01	00056723	C	05/14/2026	75426	TREVIPAY-WALMART	460.98
01	00056724	C	05/14/2026	892916	DGO FUEL NETWORK TEAM	55,583.41
01	00056725	C	05/14/2026	38032	AMAZON CAPITAL SERVICES INC	4,674.69
01	00056726	C	05/14/2026	108911	BUTTARS TRACTOR	1,607.00
01	00056727	C	05/14/2026	861085	TVS PRO	9,108.00
01	00056728	C	05/14/2026	100293	DELL INC	510.00
01	00056729	C	05/14/2026	778870	GOPHER SPORT	7,535.46
01	00056730	C	05/14/2026	386370	HYKO SUPPLY CO	189.90
01	00056731	C	05/14/2026	44482	IDEMIA IDENTITY & SECURITY USA LLC	7,749.00

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01	00056732	C	05/14/2026	102697	INTERCONNECT SERVICES INC	16,011.95
01	00056733	C	05/14/2026	44172	NORCO INC	6,789.09
01	00056734	C	05/14/2026	633340	OFFICE DEPOT	1,573.25
01	00056735	C	05/14/2026	102477	SCHOOL NURSE SUPPLY	92.81
01	00056736	C	05/14/2026	822122	SUMMERHAYS MUSIC CENTER	14,236.39
01	00056737	C	05/14/2026	824825	SWANSON BUILDING MATERIALS INC	203.52
01	00056738	C	05/14/2026	110040	WALL 2 WALL	61,952.83
01	00056739	C	05/14/2026	77127	YOUNG FORD OF OGDEN	56,330.00
01	00056740	C	05/15/2026	38032	AMAZON CAPITAL SERVICES INC	8,610.39
01	00056741	C	05/21/2026	1	BRITTANIA JEPPESEN	61.30
01	00056742	C	05/21/2026	1	ELIZABETH KAY	56.80
01	00056743	C	05/21/2026	1	LORI HALL	51.20
01	00056744	C	05/21/2026	1	MELISSA LOW	103.90
01	00056745	C	05/21/2026	36784	AMERICAN RED CROSS	42.00
01	00056746	C	05/21/2026	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	8,190.00
01	00056747	C	05/21/2026	45500	BOX ELDER SCHOOL DISTRICT	618.10
01	00056748	C	05/21/2026	104338	BOX ELDER HIGH SCHOOL	1,666.67
01	00056749	C	05/21/2026	111004	BRIDGERLAND APPLIED TECH/BATC	46,793.98
01	00056750	C	05/21/2026	108217	BRIGHAM CITY CORPORATION	170,530.00
01	00056751	C	05/21/2026	73016	CANON U.S.A., INC	3,382.02
01	00056752	C	05/21/2026	73121	DYLAN SMITH	20.00
01	00056753	C	05/21/2026	37672	EWELL EDUCATIONAL SERVICES INC	250.00
01	00056754	C	05/21/2026	13757	GARLAND CITY POLICE DEPARTMENT	33,040.25
01	00056755	C	05/21/2026	78670	KELLY HAWS	26.00
01	00056756	C	05/21/2026	50768	INTECH COLLEGIATE HIGH SCHOOL	12,499.43
01	00056757	C	05/21/2026	361	INTERMOUNTAIN HEALTHCARE	189.59
01	00056758	C	05/21/2026	107389	INTERMOUNTAIN WORKMED-N OGDEN	75.00
01	00056759	C	05/21/2026	49026	IVY LANE PEDATRICS	33,821.52
01	00056760	C	05/21/2026	100774	JEPPESEN DISTRIBUTING/JEFF JEPPESEN	17,564.20
01	00056761	C	05/21/2026	66435	OBSERVERTAB, LLC	3,791.03
01	00056762	C	05/21/2026	35955	PROMO PLUS	59.00
01	00056763	C	05/21/2026	63371	RAPID FIRE PROTECTION, INC	248.95
01	00056764	C	05/21/2026	77097	QBS, LLC	5,573.80
01	00056765	C	05/21/2026	892645	ROCKY MOUNTAIN POWER	37,216.89
01	00056766	C	05/21/2026	60020	RON KELLER TIRE INC	3,531.18
01	00056767	C	05/21/2026	42510	ROSE'S GREENHOUSE	756.00
01	00056768	C	05/21/2026	109177	STATE OF UTAH DEPARTMENT ADM	33,470.97
01	00056769	C	05/21/2026	75426	TREVIPAY-WALMART	55.95
01	00056770	C	05/21/2026	102558	UTAH DEPARTMENT OF HEALTH	70,239.93
01	00056771	C	05/21/2026	891181	LB 410027	4,698.86
01	00056772	C	05/21/2026	110040	WALL 2 WALL	1,638.00
01	00056773	C	05/21/2026	65811	WESTECH FUEL EQUIPMENT COMPANY INC	1,257.98
01	00056774	C	05/21/2026	31364	95 PERCENT GROUP LLC	33,596.60
01	00056775	C	05/21/2026	38032	AMAZON CAPITAL SERVICES INC	8,904.01
01	00056776	C	05/21/2026	47937	BOYLE APPLIANCE LLC	809.00
01	00056777	C	05/21/2026	73016	CANON U.S.A., INC	5,160.50
01	00056778	C	05/21/2026	861085	TVS PRO	2,250.00
01	00056779	C	05/21/2026	44130	CONDOR TURF LLC	12,000.00
01	00056780	C	05/21/2026	78107	DESIGN WEST ARCHITECTS	151,149.06
01	00056781	C	05/21/2026	62235	DEX IMAGING LLC	421.55
01	00056782	C	05/21/2026	60313	DUO GROUP LLC	1,939.32
01	00056783	C	05/21/2026	78212	HILL PIANO TUNING	390.00
01	00056784	C	05/21/2026	386370	HYKO SUPPLY CO	3,456.67
01	00056785	C	05/21/2026	102697	INTERCONNECT SERVICES INC	7,930.30
01	00056786	C	05/21/2026	474162	JOSTENS	8.64
01	00056787	C	05/21/2026	45560	LAKESHORE LEARNING MATERIALS	2,277.15
01	00056788	C	05/21/2026	13560	PERIPOLE, INC	802.10
01	00056789	C	05/21/2026	78557	RESPONDUS, INC	758.00
01	00056790	C	05/21/2026	77780	SNAP-ON INDUSTRIAL	6,109.59
01	00056791	C	05/21/2026	157371	STAPLES	242.50
01	00056792	C	05/21/2026	898860	VCBO ARCHITECTS	1,228,550.00
01	00056793	C	05/21/2026	26468	WPS UNLOCKING POTENTIAL	1,125.00

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01	00056794	C	05/27/2026	72737	AMERITAS LIFE INSURANCE CORP	3,676.87
01	00056795	C	05/27/2026	999027	B E SCHOOL BOARD FUND	70.00
01	00056796	C	05/27/2026	999024	BOSTON MUTUAL LIFE INS CO - W	406.36
01	00056797	C	05/27/2026	999055	BOX ELDER FOUNDATION	128.00
01	00056798	C	05/27/2026	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00056799	C	05/27/2026	999033	BUREAU CHILD SUPPORT SERV	3,665.14
01	00056800	C	05/27/2026	999021	ELEVATE CREDIT UNION	6,600.00
01	00056801	C	05/27/2026	999019	EMI HEALTH	381.89
01	00056802	C	05/27/2026	75531	EMI HEALTH	36,151.90
01	00056803	C	05/27/2026	999017	GLOBE LIFE INSURANCE CO	69.12
01	00056804	C	05/27/2026	55590	GURSTEL LAW FIRM, P.C.	100.04
01	00056805	C	05/27/2026	999035	HORACE MANN INSURANCE COMPANY	31,061.79
01	00056806	C	05/27/2026	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	451.00
01	00056807	C	05/27/2026	999113	JENSEN & SULLIVAN LLC	497.36
01	00056808	C	05/27/2026	999084	NATIONAL BENEFITS SERVICES LLC	10,306.00
01	00056809	C	05/27/2026	999081	NATIONAL BENEFITS SERVICES LLC	8,556.57
01	00056810	C	05/27/2026	999079	PEHP	817,940.03
01	00056811	C	05/27/2026	999032	PRE-PAID LEGAL SERVICES	1,200.30
01	00056812	C	05/27/2026	68560	PRIMUS LAW PC	773.30
01	00056813	C	05/27/2026	999018	THE HARTFORD	27,634.09
01	00056814	C	05/27/2026	48119	TITANIUM FUNDS	630.65
01	00056815	C	05/27/2026	999012	UESP	200.00
01	00056816	C	05/27/2026	999007	UTAH EDUCATION ASSOCIATION	3,493.23
01	00056817	C	05/27/2026	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	5,760.91
01	00056818	C	05/27/2026	999004	UTAH STATE TAX COMMISSION	295.06
01	00056819	C	05/27/2026	999003	UTAH STATE TAX COMMISSION	278,483.78
01	00056820	C	05/27/2026	71110	VOYA FINANCIAL	9,302.81
01	00056821	C	05/28/2026	1	JADE JOHNSON	140.00
01	00056822	C	05/28/2026	1	KATIE BENNETT	45.40
01	00056823	C	05/28/2026	1	SARA MARTIN	127.50
01	00056824	C	05/28/2026	55832	AVANT ASSESSMENT, LLC	480.90
01	00056825	C	05/28/2026	100913	BORDER STATES INDUSTRIES, INC	3,285.63
01	00056826	C	05/28/2026	73016	CANON U.S.A., INC	1,640.53
01	00056827	C	05/28/2026	890740	CENTURYLINK	452.31
01	00056828	C	05/28/2026	819370	CLASSICAL STRINGS / G WILHELMSSEN	2,198.56
01	00056829	C	05/28/2026	76058	DAISY PAC, LLC	294.41
01	00056830	C	05/28/2026	31593	PAUL H DAMON	1,145.00
01	00056831	C	05/28/2026	56197	DENTONS DURHAM JONES PINEGAR PC	1,351.00
01	00056832	C	05/28/2026	66591	DRAGON DYNAMITE DISPLAYS	600.00
01	00056833	C	05/28/2026	64084	ALDER EDUCATION LAW	9,425.00
01	00056834	C	05/28/2026	71048	GEORGE'S POINT S TIRE	1,233.95
01	00056835	C	05/28/2026	103070	HEYWOOD ENGINEERING & CONSULT	5,900.00
01	00056836	C	05/28/2026	100774	JEPSPEN DISTRIBUTING/JEFF JEPSPEN	9,661.35
01	00056837	C	05/28/2026	45934	LINDA KUNZLER	198.00
01	00056838	C	05/28/2026	78735	MALIKAI MARTINEZ	290.00
01	00056839	C	05/28/2026	66834	MOUNTAIN VALLEY PRINTING	303.00
01	00056840	C	05/28/2026	66435	OBSERVERTAB, LLC	1,648.20
01	00056841	C	05/28/2026	77925	POLYLIFT UTAH, LLC	2,820.00
01	00056842	C	05/28/2026	104436	POWER ENGINEERING INC	7,843.20
01	00056843	C	05/28/2026	109569	RIVER PRINT	882.50
01	00056844	C	05/28/2026	892645	ROCKY MOUNTAIN POWER	21,147.89
01	00056845	C	05/28/2026	110968	SKY BLUE INDUSTRIES INC	195.93
01	00056846	C	05/28/2026	810361	STANDARD PLUMBING SUPPLY	196.49
01	00056847	C	05/28/2026	75426	TREVIPAY-WALMART	349.76
01	00056848	C	05/28/2026	63177	VALANT MEDICAL SOLUTIONS, INC	197.63
01	00056849	C	05/28/2026	24580	VERIZON WIRELESS	5,665.61
01	00056850	C	05/28/2026	40223	MARGARET SAM YATES	1,812.00
01	00056851	C	05/28/2026	102931	ZIONS BANK NATIONAL BANK	3,146,874.45
01	00056852	C	05/28/2026	38032	AMAZON CAPITAL SERVICES INC	1,120.20
01	00056853	C	05/28/2026	20508	APPLIED GEOTECHNICAL ENGINEERING	1,410.00
01	00056854	C	05/28/2026	101699	CENTRAL RESTAURANT PRODUCTS	20,014.29
01	00056855	C	05/28/2026	36552	CROP KING INC	9,846.15

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00056856	C	05/28/2026	100293	DELL INC	995.00
01	00056857	C	05/28/2026	58475	EMS LINQ, INC	116,625.00
01	00056858	C	05/28/2026	78182	ENVISION VINYL	501.00
01	00056859	C	05/28/2026	110220	GLOBAL EQUIPMENT CO	31,115.15
01	00056860	C	05/28/2026	4456	GOLDEN SPIKE ELECTRIC	17,992.84
01	00056861	C	05/28/2026	386370	HYKO SUPPLY CO	64.00
01	00056862	C	05/28/2026	102697	INTERCONNECT SERVICES INC	2,235.46
01	00056863	C	05/28/2026	1791	INTERSTATE ALL BATTERIES CENTER	146.10
01	00056864	C	05/28/2026	111727	LAVENDER HILL PRESS	1,551.50
01	00056865	C	05/28/2026	469	LUND FLORAL	800.00
01	00056866	C	05/28/2026	78476	R AND R INSULATION	10,347.00
01	00056867	C	05/28/2026	66931	SENROR WOOLY	756.20
01	00056868	C	05/28/2026	157371	STAPLES	99.07
01	00056869	C	05/28/2026	19488	T SHIRT CHOP SHOP	1,302.06
01	05051126	M	05/10/2026	888540	US BANK	691,962.87
01	07052926	M	05/27/2026	999070	HEALTH EQUITY INC	163,541.08
01	08032726	M	05/18/2026	999009	UTAH RETIREMENT SYSTEMS	1,525,850.76
01	08043026	M	05/27/2026	999005	UTAH STATE RETIREMENT FUND	1,681,990.94
01	09052026	M	05/27/2026	999140	BANK OF UTAH	333,425.57
01	09052926	M	05/27/2026	999140	BANK OF UTAH	1,401,306.12
Total Bank: 01						\$12,986,704.24
02	00101650	C	05/07/2026	38032	AMAZON CAPITAL SERVICES INC	759.90
02	00101651	C	05/07/2026	104321	BOX ELDER SCHOOL DISTRICT	225.00
02	00101652	C	05/07/2026	56936	ESTES INDUSTRIES, LLC	655.13
02	00101653	C	05/14/2026	85748	BEAR RIVER MIDDLE SCHOOL	21.29
02	00101654	C	05/14/2026	78506	KENEDI BYWATER	1,500.00
02	00101655	C	05/14/2026	78417	UNIVERSITY OF ALASKA	2,500.00
02	00101656	C	05/14/2026	891181	LB 410033	1,000.00
02	00101657	C	05/14/2026	891181	LB 410033	1,000.00
02	00101658	C	05/14/2026	891181	LB 410033	1,500.00
02	00101659	C	05/14/2026	891181	LB 410033	2,000.00
02	00101660	C	05/14/2026	891181	LB 410033	1,000.00
02	00101661	C	05/14/2026	891181	LB 410033	1,000.00
02	00101662	C	05/14/2026	891181	LB 410033	2,000.00
02	00101663	C	05/14/2026	891181	LB 410033	1,000.00
02	00101664	C	05/14/2026	74365	WASATCH PEAKS	1,738.21
02	00101665	C	05/14/2026	100471	WEBER STATE UNIVERSITY	2,000.00
02	00101666	C	05/21/2026	85738	BEAR RIVER HIGH SCHOOL	10,000.00
02	00101667	C	05/21/2026	512588	LAKE VIEW SCHOOL	2,500.00
02	00101668	C	05/21/2026	612068	NORTH PARK SCHOOL	498.71
02	00101669	C	05/21/2026	101867	UTAH STATE TREASURER	75.00
02	00101670	C	05/28/2026	104321	BOX ELDER SCHOOL DISTRICT	1,387.19
02	00101671	C	05/28/2026	103945	SKYWAY GOLF COURSE	4,578.50
02	00101672	C	05/28/2026	47686	TNT ENGRAVING	700.00
02	00101673	C	05/28/2026	891181	LB 410033	1,000.00
Total Bank: 02						\$40,638.93
11	01107946	A	05/07/2026	50237	RACHAEL BARKER	31.00
11	01107947	A	05/07/2026	78425	BRANDY BILLS	133.44
11	01107948	A	05/07/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	426.48
11	01107949	A	05/07/2026	44342	MICHELLE BREIDER	205.70
11	01107950	A	05/07/2026	62243	TIFFANY BURNHOPE	31.00
11	01107951	A	05/07/2026	6319	MEGAN BUSHNELL	58.00
11	01107952	A	05/07/2026	106437	CARSON ELEVATOR CO INC	363.04
11	01107953	A	05/07/2026	53473	CHARLIE'S PRODUCE	7,402.91
11	01107954	A	05/07/2026	78085	AUBREE CHASE	31.00
11	01107955	A	05/07/2026	32263	TIFFANY EDDINGTON	757.51
11	01107956	A	05/07/2026	278640	TONY FERDERBER	31.00
11	01107957	A	05/07/2026	67407	MALISSA FREEZE	167.58
11	01107958	A	05/07/2026	322776	GRAINGERS INC	1,363.12
11	01107959	A	05/07/2026	60968	TROY HARTMAN	31.00
11	01107960	A	05/07/2026	67644	MICHELLE JENSEN	509.00
11	01107961	A	05/07/2026	59145	CHANELLE JOHNSON	31.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107962	A	05/07/2026	63479	JASON JONES	31.00
11	01107963	A	05/07/2026	21733	HALLIE KUNZLER	107.53
11	01107964	A	05/07/2026	76236	PENNY LARSON	372.96
11	01107965	A	05/07/2026	78409	KYLER LEGUA	31.00
11	01107966	A	05/07/2026	42064	JENNIE MONSEN-HANSEN	33.44
11	01107967	A	05/07/2026	49042	CHELSEA MONTGOMERY	31.00
11	01107968	A	05/07/2026	43982	MIKE MOORE	151.20
11	01107969	A	05/07/2026	71404	AMANDA MORRIS	31.00
11	01107970	A	05/07/2026	20079	MEGAN MORRIS	775.15
11	01107971	A	05/07/2026	71412	TIA PAXTON	31.00
11	01107972	A	05/07/2026	62251	DACIA PITCHER	31.00
11	01107973	A	05/07/2026	76830	ALISA RIVERA	31.00
11	01107974	A	05/07/2026	48976	DIANNA SERFUSTINI	45.37
11	01107975	A	05/07/2026	78395	MIKELLIE SORENSEN	31.00
11	01107976	A	05/07/2026	76147	BROOKLYN TIMBIMBOO	173.01
11	01107977	A	05/07/2026	43729	BENJAMIN WILEY	31.00
11	01107978	A	05/14/2026	54828	MCKENZIE ANDERSON	59.00
11	01107979	A	05/14/2026	29785	HENRY BAKER	59.00
11	01107980	A	05/14/2026	73369	MACLANE BALLARD	66.12
11	01107981	A	05/14/2026	64467	DAVE BINGHAM	36.00
11	01107982	A	05/14/2026	48011	GAILE BINGHAM	73.00
11	01107983	A	05/14/2026	60933	MICHAEL BIRD	37.00
11	01107984	A	05/14/2026	107376	KAYLENE BOND	46.00
11	01107985	A	05/14/2026	49476	MICHAEL BOWEN	47.00
11	01107986	A	05/14/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	1,962.80
11	01107987	A	05/14/2026	39616	JOHN BRYAN	36.00
11	01107988	A	05/14/2026	77089	KENDAL CAPELL	82.00
11	01107989	A	05/14/2026	66958	CDW GOVERNMENT, LLC	353.40
11	01107990	A	05/14/2026	31380	JOSE M CEDILLO	320.00
11	01107991	A	05/14/2026	53473	CHARLIE'S PRODUCE	7,219.77
11	01107992	A	05/14/2026	50644	LONDON CLARKE	31.00
11	01107993	A	05/14/2026	75698	MACKENZI CLAWSON	23.00
11	01107994	A	05/14/2026	103095	KISHA C COLLOM	70.00
11	01107995	A	05/14/2026	69868	ARCHER CRAWFORD	26.00
11	01107996	A	05/14/2026	66265	CURTIS EGBERT	164.00
11	01107997	A	05/14/2026	728870	ENBRIDGE GAS UTAH	34,911.66
11	01107998	A	05/14/2026	75272	ESS WEST, LLC	58,011.07
11	01107999	A	05/14/2026	106815	MAILEE FORREST	70.00
11	01108000	A	05/14/2026	36706	MONICA GROVER	59.00
11	01108001	A	05/14/2026	56480	ANDRIA HANSEN	118.00
11	01108002	A	05/14/2026	64866	JACOB HANSEN	46.00
11	01108003	A	05/14/2026	110942	KIP A HEINER	321.00
11	01108004	A	05/14/2026	40320	JACINDA HEYDER	59.00
11	01108005	A	05/14/2026	110864	JEFF HUNT	46.00
11	01108006	A	05/14/2026	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	1,765.50
11	01108007	A	05/14/2026	77070	HANNAH JACOBSON	96.00
11	01108008	A	05/14/2026	69850	ARDELL JENKS	60.00
11	01108009	A	05/14/2026	37664	ASHLEY JENSEN	59.00
11	01108010	A	05/14/2026	76139	SYLVIA JEPPSEN	83.00
11	01108011	A	05/14/2026	72842	MONTANAELA LOFTISS	395.00
11	01108012	A	05/14/2026	29777	JAMES O MAY	26.00
11	01108013	A	05/14/2026	40312	SHAILA MCCLURE	69.00
11	01108014	A	05/14/2026	67075	RACHEL MCCULLOUGH	108.00
11	01108015	A	05/14/2026	76198	ABIGAIL MERRILL	168.78
11	01108016	A	05/14/2026	10936	JONI MITCHELL	36.00
11	01108017	A	05/14/2026	67032	GARY MORTENSEN	49.00
11	01108018	A	05/14/2026	54356	MARISSA NELSON	39.00
11	01108019	A	05/14/2026	62081	NICOLE HESS VINYL	36.00
11	01108020	A	05/14/2026	68802	ABBY OBLOCK	292.32
11	01108021	A	05/14/2026	55930	MCKELLEN RADER	95.00
11	01108022	A	05/14/2026	45349	LADAWN RICHINS	46.00
11	01108023	A	05/14/2026	76830	ALISA RIVERA	39.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01108024	A	05/14/2026	58858	ANNA SHERMAN	36.00
11	01108025	A	05/14/2026	102033	SCOTT STAHELI	36.00
11	01108026	A	05/14/2026	12688	SYSCO	221,115.92
11	01108027	A	05/14/2026	852290	SANDIE TRAPP	70.00
11	01108028	A	05/14/2026	69442	TRINA WINNINGHAM	511.00
11	01108029	A	05/21/2026	101520	BELL JANITORIAL	173.15
11	01108030	A	05/21/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	1,006.10
11	01108031	A	05/21/2026	70939	CAMFIL USA, INC	7,645.50
11	01108032	A	05/21/2026	53473	CHARLIE'S PRODUCE	1,244.97
11	01108033	A	05/21/2026	107656	DWA CONSTRUCTION INC	321,378.95
11	01108034	A	05/21/2026	75272	ESS WEST, LLC	48,694.75
11	01108035	A	05/21/2026	49042	CHELSEA MONTGOMERY	39.00
11	01108036	A	05/21/2026	71439	PILOT THOMAS LOGISTICS, LLC	40,872.87
11	01108037	A	05/21/2026	47325	RIVERSIDE INSIGHTS	14,326.40
11	01108038	A	05/21/2026	52221	SAMSARA	6,335.99
11	01108039	A	05/21/2026	803050	SHI INTERNATIONAL CORP	1,956.37
11	01108040	A	05/21/2026	74144	TEKNOLOGIA, LLC	50,010.75
11	01108041	A	05/21/2026	47686	TNT ENGRAVING	45.00
11	01108042	A	05/28/2026	109024	ARBITERPAY TRUST ACCOUNT	550.00
11	01108043	A	05/28/2026	3379	LINN BECK	111.36
11	01108044	A	05/28/2026	70343	BLUUM USA, INC	157.65
11	01108045	A	05/28/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	498.40
11	01108046	A	05/28/2026	53473	CHARLIE'S PRODUCE	4,818.70
11	01108047	A	05/28/2026	107656	DWA CONSTRUCTION INC	391,548.10
11	01108048	A	05/28/2026	728870	ENBRIDGE GAS UTAH	692.50
11	01108049	A	05/28/2026	75272	ESS WEST, LLC	96,539.42
11	01108050	A	05/28/2026	39675	NICOLE FRY	23.00
11	01108051	A	05/28/2026	78743	ALYSSA JOHNSON	51.96
11	01108052	A	05/28/2026	67709	PROMISE LARSEN	23.00
11	01108053	A	05/28/2026	58360	ALEXIS RUZICH	216.74
11	01108054	A	05/28/2026	803050	SHI INTERNATIONAL CORP	10,148.83
11	01108055	A	05/28/2026	100705	JANET STOLWORTHY	26.00
11	01108056	A	05/28/2026	62510	JESSICA WAITE	382.80
11	01108057	A	05/28/2026	45233	MARCIA WILSON	23.00
Total Bank: 11						\$1,342,636.04

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000531	C	05/05/2026	45500	BOX ELDER SCHOOL DISTRICT	180.40
15	00000532	C	05/05/2026	73016	CANON U.S.A., INC	87.84
15	00000533	C	05/05/2026	304218	GARLAND SCHOOL	126.27
15	00000534	C	05/05/2026	111656	SCHOLASTIC BOOK FAIRS	1,008.06
15	00000535	C	05/05/2026	38032	AMAZON CAPITAL SERVICES INC	250.78
15	00000536	C	05/05/2026	157371	STAPLES	88.45
15	00000537	C	05/12/2026	1	CAITLIN JASPERSON	5.00
15	00000538	C	05/12/2026	1	CHELSEA LEMONDS	12.00
15	00000539	C	05/12/2026	85738	BEAR RIVER HIGH SCHOOL	70.00
15	00000540	C	05/12/2026	45500	BOX ELDER SCHOOL DISTRICT	375.48
15	00000541	C	05/12/2026	64017	COPPER CANYON APPAREL	186.73
15	00000542	C	05/12/2026	304218	GARLAND SCHOOL	126.27
15	00000543	C	05/12/2026	489240	KENTS MARKET PL/TREMONTON	301.17
15	00000544	C	05/12/2026	38032	AMAZON CAPITAL SERVICES INC	579.65
15	00000545	C	05/19/2026	108695	AIRGAS USA LLC - CENTRAL DIVISION	6.30
15	00000546	C	05/19/2026	45500	BOX ELDER SCHOOL DISTRICT	1,900.53
15	00000547	C	05/19/2026	14958	CULLIGAN	150.00
15	00000548	C	05/19/2026	3549	JONES SCHOOL SUPPLY CO, INC.	49.00
15	00000549	C	05/19/2026	489250	KENTS MARKET PL/BRIGHAM	276.19
15	00000550	C	05/19/2026	489240	KENTS MARKET PL/TREMONTON	5.88
15	00000551	C	05/19/2026	43567	PENCIL WHOLESALE LLC	304.00
15	00000552	C	05/19/2026	702688	PETTY CASH	400.00
15	00000553	C	05/19/2026	111656	SCHOLASTIC BOOK FAIRS	667.78
15	00000554	C	05/19/2026	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	185.91
15	00000555	C	05/19/2026	102864	WALKER CINEMAS	1,000.00
15	00000556	C	05/19/2026	38032	AMAZON CAPITAL SERVICES INC	156.59
15	00000557	C	05/26/2026	1	SARA COBB	22.00
15	00000558	C	05/26/2026	74179	2 SISTERS TRAILERS	284.12
15	00000559	C	05/26/2026	45500	BOX ELDER SCHOOL DISTRICT	1,073.16
15	00000560	C	05/26/2026	73016	CANON U.S.A., INC	233.80
15	00000561	C	05/26/2026	59943	EVANS ACRES MINI FARM, LLC	300.00
15	00000562	C	05/26/2026	58548	MORGAN HAWKES	400.00
15	00000563	C	05/26/2026	64416	HADLIE NELSON	9.25
15	00000564	C	05/26/2026	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	755.05
15	00000565	C	05/26/2026	31364	95 PERCENT GROUP LLC	1,028.50
15	00000566	C	05/26/2026	38032	AMAZON CAPITAL SERVICES INC	1,611.57
Total Bank: 15						\$14,217.73
29	16800656	C	05/06/2026	85738	BEAR RIVER HIGH SCHOOL	158.32
29	16800657	C	05/06/2026	38032	AMAZON CAPITAL SERVICES INC	356.04
29	16800658	C	05/13/2026	38032	AMAZON CAPITAL SERVICES INC	117.43
29	16800659	C	05/14/2026	104321	BOX ELDER SCHOOL DISTRICT	796.27
29	16800660	C	05/27/2026	38032	AMAZON CAPITAL SERVICES	154.05
29	16800661	C	05/27/2026	38032	AMAZON CAPITAL SERVICES INC	55.32
29	16800662	C	05/28/2026	45934	LINDA KUNZLER	847.00
29	16800663	C	05/28/2026	507075	KELLIE KUNZLER	878.21
29	16800664	C	05/29/2026	45500	BOX ELDER SCHOOL DISTRICT	706.20
Total Bank: 29						\$4,068.84

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
33	30403306	C	05/08/2026	38032	AMAZON CAPITAL SERVICES INC	3,200.06
33	30403307	C	05/08/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	1,122.30
33	30403308	C	05/08/2026	75426	TREVIPAY-WALMART	328.78
33	30403309	C	05/15/2026	795	DIDAX EDUCATIONAL RESOURCES INC	239.00
33	30403310	C	05/15/2026	78549	MACIE GARDNER	50.00
33	30403311	C	05/15/2026	361	BEAR RIVER VALLEY HOSPITAL	1,123.20
33	30403312	C	05/15/2026	489240	KENTS MARKET PL/TREMONTON	793.93
33	30403313	C	05/15/2026	75426	TREVIPAY-WALMART	346.54
33	30403314	C	05/19/2026	104321	BOX ELDER SCHOOL DISTRICT	113.28
33	30403315	C	05/30/2026	38032	AMAZON CAPITAL SERVICES INC	4,758.49
33	30403316	C	05/30/2026	85738	BEAR RIVER HIGH SCHOOL	22.00
33	30403317	C	05/30/2026	104321	BOX ELDER SCHOOL DISTRICT	5,206.81
33	30403318	C	05/30/2026	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	27.71
33	30403319	C	05/30/2026	61611	QUENCH USA, INC	462.00
33	30403320	C	05/30/2026	75426	TREVIPAY-WALMART	654.74
Total Bank: 33						\$18,448.84
34	30803957	C	05/05/2026	38032	AMAZON CAPITAL SERVICES INC	3,793.06
34	30803958	C	05/05/2026	71897	ERIN L ANDERSON	3,000.00
34	30803959	C	05/05/2026	104321	BOX ELDER SCHOOL DISTRICT	15,832.90
34	30803960	C	05/07/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	40.00
34	30803961	C	05/07/2026	71242	IRON GATE CATERING	870.00
34	30803962	C	05/07/2026	633340	OFFICE DEPOT	1,141.45
34	30803963	C	05/07/2026	51837	SWEETWATER	1,374.50
34	30803964	C	05/07/2026	75426	TREVIPAY-WALMART	258.78
34	30803965	C	05/15/2026	112046	ACE HARDWARE - BRIGHAM	52.47
34	30803966	C	05/15/2026	38032	AMAZON CAPITAL SERVICES INC	761.79
34	30803967	C	05/15/2026	106055	BLICK ART MATERIALS	1,187.80
34	30803968	C	05/15/2026	71242	IRON GATE CATERING	870.00
34	30803969	C	05/15/2026	109248	J W PEPPER MUSIC	683.09
34	30803970	C	05/15/2026	633340	OFFICE DEPOT	157.61
34	30803971	C	05/15/2026	18546	QUALITY LOGO PRODUCTS	755.30
34	30803972	C	05/15/2026	75426	TREVIPAY-WALMART	84.72
34	30803973	C	05/20/2026	104321	BOX ELDER SCHOOL DISTRICT	2,098.74
34	30803974	C	05/26/2026	1	ALICIA MURPHY	100.00
34	30803975	C	05/26/2026	1	BOBBI MELEHES	20.00
34	30803976	C	05/26/2026	1	EMILY ZITO	20.00
34	30803977	C	05/26/2026	1	JACE MCKEE	20.00
34	30803978	C	05/26/2026	1	JERUSHA WALSH	20.00
34	30803979	C	05/26/2026	1	MAYRA GARZA	20.00
34	30803980	C	05/28/2026	4545	AL'S SPORTING GOODS	166.68
34	30803981	C	05/28/2026	38032	AMAZON CAPITAL SERVICES INC	963.70
34	30803982	C	05/28/2026	45500	BOX ELDER SCHOOL DISTRICT	1,242.00
34	30803983	C	05/28/2026	106055	BLICK ART MATERIALS	149.40
34	30803984	C	05/28/2026	104321	BOX ELDER SCHOOL DISTRICT	558.60
34	30803985	C	05/28/2026	17736	CROWN AWARDS	749.78
34	30803986	C	05/28/2026	71242	IRON GATE CATERING	2,563.20
34	30803987	C	05/28/2026	633340	OFFICE DEPOT	401.06
34	30803988	C	05/28/2026	74624	PERRY ICE, LLC	442.00
34	30803989	C	05/28/2026	51837	SWEETWATER	14.99
34	30803990	C	05/28/2026	75426	TREVIPAY-WALMART	352.32
34	30803991	C	05/29/2026	45500	BOX ELDER SCHOOL DISTRICT	1,044.00
Total Bank: 34						\$41,809.94

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
35	40403570	C	05/07/2026	1	JACOB KIDD	15.00
35	40403571	C	05/07/2026	1	JEN WINWARD	390.14
35	40403572	C	05/07/2026	38032	AMAZON CAPITAL SERVICES INC	942.46
35	40403573	C	05/07/2026	327480	GREER'S HARDWARE	88.43
35	40403574	C	05/07/2026	489240	KENTS MARKET PL/TREMONTON	553.33
35	40403575	C	05/07/2026	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403576	C	05/07/2026	75426	TREVIPAY-WALMART	35.97
35	40403577	C	05/13/2026	67563	CHICHO'S FLAVORS	300.00
35	40403578	C	05/13/2026	67512	JUAN SALINAS	585.00
35	40403579	C	05/13/2026	67490	NA-CHO AVERAGE NACHOS	335.00
35	40403580	C	05/13/2026	67326	PIZZA PLUS OF TREMONTON	1,000.00
35	40403581	C	05/13/2026	78360	SWIRL SMOOTHIES, LLC	495.00
35	40403582	C	05/13/2026	67555	THE CORNDOG COMPANY	690.00
35	40403583	C	05/13/2026	73938	THE SWEET SCORE	1,035.00
35	40403584	C	05/13/2026	70122	YODERS FAMILY KITCHEN	905.00
35	40403585	C	05/19/2026	1724	ACE HARDWARE TREMONTON	166.93
35	40403586	C	05/19/2026	38032	AMAZON CAPITAL SERVICES INC	167.28
35	40403587	C	05/19/2026	45500	BOX ELDER SCHOOL DISTRICT	218.14
35	40403588	C	05/19/2026	158220	COVER UP	406.00
Total Bank: 35						\$8,368.63
36	40804987	C	05/01/2026	38032	AMAZON CAPITAL SERVICES	81.26
36	40804988	C	05/01/2026	104348	BOX ELDER MIDDLE SCHOOL	18.75
36	40804989	C	05/01/2026	75426	TREVIPAY	114.19
36	40804990	C	05/05/2026	38032	AMAZON CAPITAL SERVICES	251.14
36	40804991	C	05/05/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	67.00
36	40804992	C	05/05/2026	6890	FBLA - PBL	626.00
36	40804993	C	05/05/2026	489250	KENTS MARKET PL/BRIGHAM	669.02
36	40804994	C	05/05/2026	75426	TREVIPAY	43.98
36	40804995	C	05/05/2026	7609	UTAH FBLA-PBL	1,345.00
36	40804996	C	05/08/2026	38032	AMAZON CAPITAL SERVICES	1,517.32
36	40804997	C	05/08/2026	35335	TECHNOLOGY STUDENT ASSOCIATION	1,500.00
36	40804998	C	05/08/2026	75426	TREVIPAY	148.85
36	40804999	C	05/20/2026	104321	BOX ELDER SCHOOL DISTRICT	4,335.27
36	40805000	C	05/26/2026	69094	RUSH FUNPLEX PV	322.00
36	40805001	C	05/26/2026	69094	RUSH FUNPLEX PV	532.00
36	40805002	C	05/28/2026	16209	CAST IRON CATERING COMPANY	2,080.00
Total Bank: 36						\$13,651.78
37	70416261	CV	05/06/2026	33251	KATHRYN KUSTOM SEWING	-930.00
37	70416395	CV	05/06/2026	66559	ALLTEAM SPORTSWEAR	-270.00
37	70416433	C	05/05/2026	1	JULIE BOYER	50.00
37	70416434	C	05/05/2026	1	LAURA FINLAYSON	20.00
37	70416435	C	05/05/2026	38032	AMAZON CAPITAL SERVICES INC	7,733.92
37	70416436	C	05/05/2026	72427	BEAR RIVER FLORAL	115.00
37	70416437	C	05/05/2026	104338	BOX ELDER HIGH SCHOOL	300.00
37	70416438	C	05/05/2026	104321	BOX ELDER SCHOOL DISTRICT	2,313.55
37	70416439	C	05/05/2026	104321	BOX ELDER SCHOOL DISTRICT	14,749.00
37	70416440	C	05/05/2026	4910	NATIONAL FFA ORGANIZATION	672.00
37	70416441	C	05/05/2026	5193	STEVE REGAN CO	88.00
37	70416442	C	05/05/2026	7609	UTAH FBLA-PBL	35.00
37	70416443	C	05/12/2026	64564	ADRENALINE	390.13
37	70416444	C	05/12/2026	104321	BOX ELDER SCHOOL DISTRICT	5,734.72
37	70416445	C	05/12/2026	78484	ABIGAIL BUSH	2,000.00
37	70416446	C	05/12/2026	76970	ELIZABETH CHRISTENSEN	650.00
37	70416447	C	05/12/2026	78522	LINDSEY CLARK	2,000.00
37	70416448	C	05/12/2026	102017	DAVIS HIGH SCHOOL	11,333.00
37	70416449	C	05/12/2026	74454	PEPPER DICKEMORE	4,000.00
37	70416450	C	05/12/2026	69540	ANGEANA ERICKSON	2,000.00
37	70416451	C	05/12/2026	47317	HOFFMAN AL BREEDERS, INC.	40.00
37	70416452	C	05/12/2026	16314	HOSA-FUTURE HEALTH PROFESSIONALS	120.00
37	70416453	C	05/12/2026	78514	MARSHA JOHNSON	2,000.00
37	70416454	C	05/12/2026	69515	TIMOTHY MICHAEL JOHNSON	2,000.00
37	70416455	C	05/12/2026	51187	METALMART INC.	2,897.82

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416456	C	05/12/2026	66834	MOUNTAIN VALLEY PRINTING	742.89
37	70416457	C	05/12/2026	78530	DANIEL NELSON	2,000.00
37	70416458	C	05/12/2026	33251	KATHRYN ROSE	3,630.00
37	70416459	C	05/12/2026	769715	SAM'S CLUB MC/SYNCB	882.59
37	70416460	C	05/12/2026	110914	SUPERIOR WATER AND AIR INC	40.00
37	70416461	C	05/12/2026	20494	UTAH HOSA	350.00
37	70416462	C	05/12/2026	32824	YES PRINT COPY N MORE, LLC	34.00
37	70416463	C	05/12/2026	74446	YING XIAO	2,000.00
37	70416464	C	05/13/2026	66559	ALLTEAM SPORTSWEAR	1,309.00
37	70416465	C	05/13/2026	38032	AMAZON CAPITAL SERVICES INC	354.14
37	70416466	C	05/13/2026	107102	BEAR RIVER BOWLING CENTER / THE GRILL	63.52
37	70416467	C	05/13/2026	489240	KENTS MARKET PL/TREMONTON	4,304.30
37	70416468	C	05/19/2026	1	CALLIE STOKES	220.00
37	70416469	C	05/19/2026	1	CHAD HOFER	235.00
37	70416470	C	05/19/2026	1	DELIA LEYVA	220.00
37	70416471	C	05/19/2026	1	ELIZABETH HORSLEY	220.00
37	70416472	C	05/19/2026	1	JENNY FIRTH	220.00
37	70416473	C	05/19/2026	1	LEIGH DUNHAM	220.00
37	70416474	C	05/19/2026	1	MANDI TAYLOR	220.00
37	70416475	C	05/19/2026	1	MARCUS ROACH	220.00
37	70416475	CV	05/29/2026	1	MARCUS ROACH	-220.00
37	70416476	C	05/19/2026	1	MICHAEL JENSEN	119.92
37	70416476	CV	05/28/2026	1	MICHAEL JENSEN	-119.92
37	70416477	C	05/19/2026	1	NASH NESSEN	33.00
37	70416478	C	05/19/2026	1	SHAYLEE VOSS	220.00
37	70416479	C	05/19/2026	1724	ACE HARDWARE TREMONTON	127.53
37	70416480	C	05/19/2026	65048	AKTIVATE	285.00
37	70416481	C	05/19/2026	48585	AMERICAN REFRIGERATION LLC	114.12
37	70416482	C	05/19/2026	45500	BOX ELDER SCHOOL DISTRICT	130.00
37	70416483	C	05/19/2026	104321	BOX ELDER SCHOOL DISTRICT	1,838.76
37	70416484	C	05/19/2026	58963	TYLER BRIMHALL	15.91
37	70416485	C	05/19/2026	31658	BSN SPORTS	580.62
37	70416486	C	05/19/2026	31437	LIBBY CHRISTENSEN	385.00
37	70416487	C	05/19/2026	40363	CIO MEDICAL SERVICES	980.00
37	70416488	C	05/19/2026	158220	COVER UP	45.00
37	70416489	C	05/19/2026	76058	DAISY PAC, LLC	1,040.00
37	70416490	C	05/19/2026	1627	DOMINO'S PIZZA / TREMONTON	1,037.94
37	70416491	C	05/19/2026	327480	GREER'S HARDWARE	599.97
37	70416492	C	05/19/2026	78620	STEPHEN MOORE	2,000.00
37	70416493	C	05/19/2026	66834	MOUNTAIN VALLEY PRINTING	356.00
37	70416494	C	05/19/2026	110339	NANCY PENCE	125.00
37	70416495	C	05/19/2026	78611	BROOKLYN POND	125.00
37	70416496	C	05/19/2026	72168	SCOTT STEVENS DIGITAL, LLC	400.00
37	70416497	C	05/19/2026	5193	STEVE REGAN CO	160.44
37	70416498	C	05/19/2026	75388	SUGAR & SIPS, LLC	234.00
37	70416499	C	05/19/2026	68837	TEAM UP ATHLETICS	516.00
37	70416500	C	05/19/2026	73938	THE SWEET SCORE	1,120.00
37	70416501	C	05/19/2026	7536	GAME ONE	416.00
37	70416502	C	05/19/2026	891181	UTAH STATE UNIVERSITY	5,445.00
37	70416503	C	05/19/2026	71609	UTAH WATER POLO ASSOCIATION	991.00
37	70416504	C	05/19/2026	16535	VEX ROBOTICS	694.26
37	70416505	C	05/19/2026	60453	VISTA AT ENTRADA SCHOOL	6,000.00
37	70416506	C	05/19/2026	69531	WEBER COUNTY SCHOOL DISTRICT FOUNDATION	4,000.00
37	70416507	C	05/21/2026	104321	BOX ELDER SCHOOL DISTRICT	17,386.16
37	70416508	C	05/22/2026	1	BR RUGBY	550.00
37	70416509	C	05/22/2026	1	TRICIA HURD	25.00
37	70416510	C	05/22/2026	45500	BOX ELDER SCHOOL DISTRICT	376.00
37	70416511	C	05/22/2026	104321	BOX ELDER SCHOOL DISTRICT	484.43
37	70416512	C	05/22/2026	304218	GARLAND SCHOOL	7.00
37	70416513	C	05/22/2026	7161	MILLER GAS CO, INC	21.45
37	70416514	C	05/22/2026	50091	KATRINA ORAM	275.00
37	70416515	C	05/22/2026	78654	CANDICE SANO	1,000.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416516	C	05/22/2026	39667	SIGN GYPSIES BOX ELDER	170.00
37	70416517	C	05/22/2026	10600	LADAWN SORENSEN	275.00
37	70416518	C	05/22/2026	78697	KRISTA THOMPSON	1,000.00
37	70416519	C	05/27/2026	1	SHAUNDELL SMITH	100.00
37	70416520	C	05/27/2026	14109	ALLAN PLANT CO	18.50
37	70416521	C	05/27/2026	38032	AMAZON CAPITAL SERVICES INC	2,425.34
37	70416522	C	05/27/2026	20869	BELL PRINTING AND DESIGN	138.00
37	70416523	C	05/27/2026	104321	BOX ELDER SCHOOL DISTRICT	3,501.52
37	70416524	C	05/27/2026	104321	BOX ELDER SCHOOL DISTRICT	30.06
37	70416525	C	05/27/2026	31658	BSN SPORTS	6,501.93
37	70416526	C	05/27/2026	4618	COLEMAN KNITTING MILL	2,563.00
37	70416527	C	05/27/2026	1228	COLLEGE BOARD	8,110.00
37	70416528	C	05/27/2026	78026	CONFETTI LANE EVENTS	525.00
37	70416529	C	05/27/2026	62871	CREATIVE DESIGN ENGRAVING LLC	214.00
37	70416530	C	05/27/2026	109248	J W PEPPER MUSIC	185.99
37	70416531	C	05/27/2026	46965	LITTLE REDS LLC	2,144.00
37	70416532	C	05/27/2026	66834	MOUNTAIN VALLEY PRINTING	2,372.89
37	70416533	C	05/27/2026	67326	PIZZA PLUS OF TREMONTON	1,672.41
37	70416534	C	05/27/2026	39667	SIGN GYPSIES BOX ELDER	50.00
37	70416535	C	05/27/2026	67776	SO SIMPLY SWEET CO	396.75
37	70416536	C	05/27/2026	51810	TEXAS ROADHOUSE LOGAN	1,399.00
37	70416537	C	05/27/2026	6904	UTAH TECH UNIVERSITY	3,150.00
Total Bank: 37						\$164,391.56
38	70816444	CV	05/04/2026	78042	EMMA KATE SCHIPAANBOORD	-280.00
38	70816499	C	05/05/2026	104321	BOX ELDER SCHOOL DISTRICT	5,367.70
38	70816500	C	05/13/2026	1	CHANCE RICHARDS	1,500.00
38	70816501	C	05/13/2026	1	KIM LAING	151.26
38	70816502	C	05/13/2026	1	OLIVIA CIERVO	40.88
38	70816503	C	05/13/2026	1	SHAUN CHRISTENSEN	1,000.00
38	70816504	C	05/13/2026	78328	4THROWS, LLC	534.75
38	70816505	C	05/13/2026	72621	ABC SUPPLY CO	1,173.39
38	70816506	C	05/13/2026	112046	ACE HARDWARE - BRIGHAM	227.33
38	70816507	C	05/13/2026	38032	AMAZON CAPITAL SERVICES INC	10,517.79
38	70816508	C	05/13/2026	45500	BOX ELDER SCHOOL DISTRICT	1,715.38
38	70816509	C	05/13/2026	53457	BLACK STITCH LLC	944.00
38	70816510	C	05/13/2026	104321	BOX ELDER SCHOOL DISTRICT	7,434.45
38	70816511	C	05/13/2026	104321	BOX ELDER SCHOOL DISTRICT	884.91
38	70816512	C	05/13/2026	13293	ROBERT BREITENBEKER	4,115.00
38	70816513	C	05/13/2026	31658	BSN SPORTS	210.37
38	70816514	C	05/13/2026	40363	CIO MEDICAL SERVICES	660.00
38	70816515	C	05/13/2026	4618	COLEMAN KNITTING MILL	4,984.00
38	70816516	C	05/13/2026	77887	CRUMBL BRIGHAM	556.50
38	70816517	C	05/13/2026	72478	DESERT PEAKS PROMO	143.00
38	70816518	C	05/13/2026	57789	DO GOOD DESIGNS UTAH	1,663.73
38	70816519	C	05/13/2026	6890	FBLA - PBL	710.00
38	70816520	C	05/13/2026	286060	FLINN SCIENTIFIC	827.11
38	70816521	C	05/13/2026	78344	WADE GARR	600.00
38	70816522	C	05/13/2026	15920	GRIDELI'S NORTH	895.50
38	70816523	C	05/13/2026	78433	SHANNA HALES	602.10
38	70816524	C	05/13/2026	71242	IRON GATE CATERING	2,460.00
38	70816525	C	05/13/2026	69256	JFS WHOLESALE	729.20
38	70816526	C	05/13/2026	25119	SIZZLING CAESARS, LLC	317.02
38	70816527	C	05/13/2026	543168	MADDOX RANCH HOUSE	1,188.11
38	70816528	C	05/13/2026	77844	JUSTIN MCARTHUR	105.00
38	70816529	C	05/13/2026	4910	NATIONAL FFA ORGANIZATION	208.00
38	70816530	C	05/13/2026	4979	O'REILLY AUTOMOTIVE	110.00
38	70816531	C	05/13/2026	4960	OLD GRIST MILL BREAD	107.41
38	70816532	C	05/13/2026	698980	PEPSI-COLA OF OGDEN	57.43
38	70816533	C	05/13/2026	71889	PETERSON PLUMBING SUPPLY	602.36
38	70816534	C	05/13/2026	104992	PRINT SHOP	243.70
38	70816535	C	05/13/2026	13021	ROGUE FITNESS	2,110.17
38	70816536	C	05/13/2026	78042	EMMA KATE SCHIPAANBOORD	280.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816537	C	05/13/2026	10731	SMITH'S CUSTOMER CHARGES	549.72
38	70816538	C	05/13/2026	804825	SUNRISE HIGH SCHOOL	175.80
38	70816539	C	05/13/2026	111790	SUNSTONE POTTERY	454.63
38	70816540	C	05/13/2026	76333	TEAM ALLIED	193.78
38	70816541	C	05/13/2026	110889	THE DUTCH OVEN SHOPPE / M BODILY	620.00
38	70816542	C	05/13/2026	47686	TNT ENGRAVING	155.00
38	70816543	C	05/13/2026	75426	TREVIPAY-WALMART	1,550.49
38	70816544	C	05/13/2026	31852	UACTE IT DIVISION	255.00
38	70816545	C	05/13/2026	40193	WHEELWRIGHT LUMBER COMPANY INC	1,568.98
38	70816546	C	05/21/2026	104321	BOX ELDER SCHOOL DISTRICT	45,705.30
38	70816547	C	05/21/2026	69094	RUSH FUNPLEX PV	10,500.00
38	70816548	C	05/21/2026	1	HYDYR YUVSHANOV	59.00
38	70816549	C	05/26/2026	109695	BELLAS FRESH MEXICAN GRILL	821.68
38	70816550	C	05/27/2026	11924	MOUNTAIN CREST HIGH SCHOOL	1,125.00
38	70816551	C	05/27/2026	1	PHILIPP WEILER	50.00
38	70816552	C	05/27/2026	109695	BELLAS FRESH MEXICAN GRILL	744.58
38	70816553	C	05/29/2026	1	TIM MARTIN	119.80
38	70816554	C	05/29/2026	112046	ACE HARDWARE - BRIGHAM	277.79
38	70816555	C	05/29/2026	10260	ADELE C YOUNG INTERM SCH	31.00
38	70816556	C	05/29/2026	35519	AL'S TROPHIES & FRAMES, INC.	48.00
38	70816557	C	05/29/2026	38032	AMAZON CAPITAL SERVICES INC	4,725.62
38	70816558	C	05/29/2026	106895	BADGER SCREEN PRINTING CO	1,089.28
38	70816559	C	05/29/2026	45500	BOX ELDER SCHOOL DISTRICT	815.20
38	70816560	C	05/29/2026	23698	BIO CORPORATION	1,205.92
38	70816561	C	05/29/2026	17256	BIO-RAD LABORATORIES	112.99
38	70816562	C	05/29/2026	53457	BLACK STITCH LLC	1,140.00
38	70816563	C	05/29/2026	104321	BOX ELDER SCHOOL DISTRICT	30,374.01
38	70816564	C	05/29/2026	104321	BOX ELDER SCHOOL DISTRICT	930.66
38	70816565	C	05/29/2026	13293	ROBERT BREITENBEKER	1,000.00
38	70816566	C	05/29/2026	31658	BSN SPORTS	1,915.35
38	70816567	C	05/29/2026	230	CAROLINA BIOLOGICAL	452.62
38	70816568	C	05/29/2026	77968	DUNLAP HATCHERY	365.00
38	70816569	C	05/29/2026	103987	EWING IRRIGATION	1,055.74
38	70816570	C	05/29/2026	106202	JOHN FINDLAY	180.00
38	70816571	C	05/29/2026	109665	A J GILMORE	681.66
38	70816572	C	05/29/2026	778870	GOPHER SPORT	863.76
38	70816573	C	05/29/2026	51977	HONEYBUCKET	308.00
38	70816574	C	05/29/2026	74233	INDULGE BOUTIQUE LLC	899.54
38	70816575	C	05/29/2026	422180	INDUSTRIAL TOOL & SUPPLY	244.00
38	70816576	C	05/29/2026	109248	J W PEPPER MUSIC	395.97
38	70816577	C	05/29/2026	25747	JENA BARBER	200.00
38	70816578	C	05/29/2026	69256	JFS WHOLESALE	23.90
38	70816579	C	05/29/2026	78689	K&K CONSTRUCTION AND ROOFING	150.00
38	70816580	C	05/29/2026	70904	KENTUCKY DERBY MUSEUM CORPORATION	414.00
38	70816581	C	05/29/2026	55255	KW STRIPING	375.00
38	70816582	C	05/29/2026	25119	SIZZLING CAESARS, LLC	104.88
38	70816583	C	05/29/2026	78379	NIKILA LOPEZ	80.00
38	70816584	C	05/29/2026	78387	PORTIA LOPEZ	80.00
38	70816585	C	05/29/2026	109653	MCKAYLA VINCENT	106.95
38	70816586	C	05/29/2026	4960	OLD GRIST MILL BREAD	281.29
38	70816587	C	05/29/2026	104992	PRINT SHOP	43.85
38	70816588	C	05/29/2026	110378	JESSE THOMAS ROBERTS	1,830.32
38	70816589	C	05/29/2026	39667	SIGN GYPSIES BOX ELDER	85.00
38	70816590	C	05/29/2026	10731	SMITH'S CUSTOMER CHARGES	562.04
38	70816591	C	05/29/2026	67776	SO SIMPLY SWEET CO	219.80
38	70816592	C	05/29/2026	108299	STEVE WEISS MUSIC	78.93
38	70816593	C	05/29/2026	19488	T SHIRT CHOP SHOP	716.00
38	70816594	C	05/29/2026	76333	TEAM ALLIED	199.88
38	70816595	C	05/29/2026	68837	TEAM UP ATHLETICS	1,089.00
38	70816596	C	05/29/2026	78638	THE COLLABORATIVE TRAINING, LLC	5,920.00
38	70816597	C	05/29/2026	47686	TNT ENGRAVING	1,883.50
38	70816598	C	05/29/2026	75426	TREVIPAY-WALMART	1,686.54

Check Register Summary

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816599	C	05/29/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	700.00
38	70816600	C	05/29/2026	20494	UTAH HOSA	2,995.00
38	70816601	C	05/29/2026	6904	DIXIE STATE UNIVERSITY	4,590.00
38	70816602	C	05/29/2026	43311	VARSITY YEARBOOK	11,153.65
38	70816603	C	05/29/2026	60844	JESENIA WALKER	564.00
Total Bank: 38						\$205,591.95
39	77800653	C	05/05/2026	104321	BOX ELDER SCHOOL DISTRICT	732.00
39	77800653	CV	05/05/2026	104321	BOX ELDER SCHOOL DISTRICT	-732.00
39	77800654	C	05/05/2026	804825	SUNRISE HIGH SCHOOL	732.00
39	77800655	C	05/19/2026	104321	BOX ELDER SCHOOL DISTRICT	1,313.24
39	77800656	C	05/27/2026	109695	BELLAS FRESH MEXICAN GRILL	416.00
39	77800657	C	05/28/2026	804825	SUNRISE HIGH SCHOOL	152.00
Total Bank: 39						\$2,613.24

Total Computer Checks:	\$7,927,897.24
Total Manual Checks:	\$5,798,077.34
Total ACH Checks:	\$1,342,636.04
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$225,468.90
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$14,843,141.72
Number of Checks:	755

Batch Year	Batch	Amount
26	001577	-225.41
26	001653	-3,089.66
26	001697	-930.00
26	001707	-214,306.59
26	001710	-5,295.32
26	001937	768.15
26	002009	1,094.25
26	002055	-280.00
26	002100	2,702.77
26	002132	3,517.62
26	002161	-270.00
26	002224	214.20
26	002234	78,687.60
26	002235	8,225.28
26	002236	41,906.15
26	002237	311,898.90
26	002238	198.00
26	002239	1,640.03
26	002240	1,402.57
26	002241	339.23
26	002258	26,076.47
26	002268	0.00
26	002275	5,367.70
26	002283	3,002.14
26	002290	22,625.96
26	002291	732.00
26	002303	2,065.28
26	002306	158.32
26	002307	356.04
26	002314	4,651.14
26	002327	40.00
26	002329	3,644.73

Check Register Summary

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Batch Year	Batch	Amount
26	002331	171,596.71
26	002332	322,438.83
26	002333	46,900.18
26	002334	107,384.50
26	002336	18,259.50
26	002337	1,076.65
26	002338	579.65
26	002354	3,166.17
26	002374	56,133.25
26	002375	44,845.15
26	002378	6,030.96
26	002383	117.43
26	002385	5,345.00
26	002395	796.27
26	002410	8,610.39
26	002414	2,552.67
26	002423	4,552.78
26	002429	2,019,473.86
26	002430	37,216.89
26	002431	51,577.10
26	002432	317,437.57
26	002433	1,550,731.05
26	002434	13,073.71
26	002435	4,945.59
26	002436	156.59
26	002442	31,570.55
26	002446	958.35
26	002447	113.28
26	002449	1,313.24
26	002453	4,335.27
26	002468	2,098.74
26	002486	45,705.30
26	002487	17,386.16
26	002491	10,500.00
26	002492	59.00
26	002493	3,287,922.89
26	002494	27,958.31
26	002495	15,983.48
26	002496	226,315.90
26	002497	391,548.10
26	002498	7,665.69
26	002499	3,077.38
26	002500	2,640.07
26	002520	4,183.88
26	002554	322.00
26	002556	532.00
26	002559	821.68
26	002560	691,962.87
26	002562	4,828,199.91
26	002565	200.00
26	002576	1,125.00
26	002578	50.00
26	002579	416.00
26	002583	744.58
26	002584	35,498.39
26	002585	154.05
26	002588	55.32
26	002596	2,080.00
26	002601	85,365.44
26	002605	7,603.73
26	002606	152.00
26	002607	847.00
26	002610	878.21
26	002611	706.20
26	002617	1,044.00
26	002640	11,131.75